

Montgomery County School Nurses Association

Treasurer's Report: October 15, 2014

Starting checking balance: 14,316.41

Debits:

Spring dinner	3,251.78
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Scholarships	2,000.00
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Speaker's gift	50.00
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MCHA award	48.23
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Retirement charms	256.00
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Decorations	79.00
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Raffle prizes	114.79
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Total	5,819.99
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Checking balance	8,496.42
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Credits:

Dinner/scholarship	3,515.00
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Raffle	185.00
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Current checking account balance: 12,196.42

Respectfully Submitted

Deb Barron, Treasurer